Bramble Point at Twin Eagles
Balance Sheet
As of July 2023

	Operating	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Iberia Checking - Operating	94,412.33	0.00	94,412.33
1101 · Iberia Checking - Reserves	0.00	15,140.99	15,140.99
Total Checking/Savings	94,412.33	15,140.99	109,553.32
Accounts Receivable			
1500 · Accounts Receivable - Owners	6,661.93	0.00	6,661.93
Total Accounts Receivable	6,661.93	0.00	6,661.93
Other Current Assets			
12000 · Undeposited Funds	0.00	0.00	0.00
1501 · Due from Reserves to Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00
Total Current Assets	101,074.26	15,140.99	116,215.25
TOTAL ASSETS	**101,074.26**	**15,140.99**	**116,215.25**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	1,354.30	0.00	1,354.30
Total Accounts Payable	1,354.30	0.00	1,354.30
Other Current Liabilities			
3201 · Due to Operating from Reserves	0.00	0.00	0.00
3210 · Accrued Expenses	0.00	0.00	0.00
3300 · Deferred Income - Bramble Point	24,737.00	0.00	24,737.00
3302 · Unallocated Reserves - Pooling	0.00	15,140.99	15,140.99
Total Other Current Liabilities	24,737.00	15,140.99	39,877.99
Total Current Liabilities	26,091.30	15,140.99	41,232.29
Total Liabilities	26,091.30	15,140.99	41,232.29
Equity			
4200 · Working Fund Contribution	16,286.54	0.00	16,286.54
4999 · Retained Earnings	63,144.76	0.00	63,144.76
Net Income	-4,448.34	0.00	-4,448.34
Total Equity	74,982.96	0.00	74,982.96
TOTAL LIABILITIES & EQUITY	**101,074.26**	**15,140.99**	**116,215.25**

Bramble Point at Twin Eagles
Profit & Loss Budget Performance
July 2023

	Jul 23	Budget	$ Over Budget	Jan - Jul 23	YTD Budget	$ Over Budget	Annual Budget
Income							
5020 · Assessed Income	12,368.00	12,368.00	0.00	86,578.00	86,578.00	0.00	148,420.00
5040 · Late Fees	0.00	0.00	0.00	686.51	0.00	686.51	0.00
5045 · Misc Income	250.00	0.00	250.00	600.00	0.00	600.00	0.00
5046 · Application Fees	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Income	12,618.00	12,368.00	250.00	87,964.51	86,578.00	1,386.51	148,420.00
Gross Profit	12,618.00	12,368.00	250.00	87,964.51	86,578.00	1,386.51	148,420.00
Expense							
7000 · Administration							
7001 · Management Fees	615.00	615.00	0.00	4,305.00	4,305.00	0.00	7,380.00
7002 · Office Supplies/Postage	131.42	125.00	6.42	798.37	875.00	-76.63	1,500.00
7003 · Legal Fees	0.00	163.00	-163.00	120.00	1,141.00	-1,021.00	1,956.00
7004 · Audit/Tax Return	0.00	0.00	0.00	2,075.00	2,030.00	45.00	2,030.00
7006 · License & Fees	0.00	0.00	0.00	61.25	62.00	-0.75	62.00
7007 · Miscellaneous Expenses	0.00	13.00	-13.00	0.00	97.00	-97.00	162.00
7009 · Website	0.00	0.00	0.00	1,040.00	1,090.00	-50.00	1,090.00
Total 7000 · Administration	746.42	916.00	-169.58	8,399.62	9,600.00	-1,200.38	14,180.00
7100 · Landscaping							
7101 · Landscape Maintenance	6,207.93	6,208.00	-0.07	43,455.47	43,456.00	-0.53	74,496.00
7102 · Irrigation Repairs	1,903.30	671.00	1,232.30	6,478.05	4,697.00	1,781.05	8,052.00
7103 · Mulch	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00
7104 · Tree Trimming	0.00	0.00	0.00	8,445.00	8,400.00	45.00	10,500.00
7105 · Landscape/Tree Replacement	881.30	615.00	266.30	8,465.15	4,305.00	4,160.15	7,380.00
Total 7100 · Landscaping	8,992.53	7,494.00	1,498.53	66,843.67	60,858.00	5,985.67	110,194.00
7200 · Utilities							
7202 · Water/Sewer	2,869.41	2,050.00	819.41	16,589.18	14,350.00	2,239.18	24,600.00
Total 7200 · Utilities	2,869.41	2,050.00	819.41	16,589.18	14,350.00	2,239.18	24,600.00
7300 · Insurance							
7301 · General Liability	0.00	0.00	0.00	580.38	0.00	580.38	1,900.00
Total 7300 · Insurance	0.00	0.00	0.00	580.38	0.00	580.38	1,900.00
7400 · Common Grounds Maintenance							
7401 · Common Grounds Maint.	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
Total 7400 · Common Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
8000 · Other Expense							
8001 · Contingency	0.00	-115.00	115.00	0.00	-803.00	803.00	-1,378.00
8002 · Bad Debt	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Total 8000 · Other Expense	0.00	135.00	-135.00	0.00	947.00	-947.00	1,622.00
Total Expense	12,608.36	10,595.00	2,013.36	92,412.85	85,755.00	6,657.85	155,981.00
Net Income	9.64	1,773.00	-1,763.36	-4,448.34	823.00	-5,271.34	-7,561.00